**Meierhenry Sargent LLP**
ATTORNEYS AT LAW

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*Of Counsel*

DEB MATHEWS, Certified Paralegal
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April 22, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Wagner, Charles Mix County, South Dakota
$1,754,000 Water and Wastewater Project Revenue Bond,
Series 2015

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Certified Paralegal

Enc.

City of Wagner
Charles Mix, South Dakota
Water and Wastewater Project Revenue Bond, Series 2015

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# BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Wagner.

2. Designation of issue: Water and Wastewater Project Revenue Bonds.

3. Date of issue: April 19, 2016.

4. Purpose of issue: Water and Wastewater Project

5. Type of bond: Taxable

6. Principal amount and denomination of bond: $1,754,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Water and Wastewater Project Revenue Bonds is true and correct on this 19th day of April 2016.

Rebecca Brunsing

By: Rebecca Brunsing
Its: Finance Officer

Form: SOS REC 050 08/84

USDA Rural Development

Issue Date
4/19/16

Issuer
# City of Wagner

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|---|---|---|---|---|---|---|---|
| 1 | 5/19/16 | 2.2500% | 1,754,000.00 | 1,754,000.00 | (5,561.00) | (3,288.75) | (2,272.25) |
| 2 | 6/19/16 | 2.2500% | 1,751,743.62 | 1,751,727.75 | (5,561.00) | (3,284.49) | (2,276.51) |
| 3 | 7/19/16 | 2.2500% | 1,749,483.00 | 1,749,451.24 | (5,561.00) | (3,280.22) | (2,280.78) |
| 4 | 8/19/16 | 2.2500% | 1,747,218.15 | 1,747,170.46 | (5,561.00) | (3,275.94) | (2,285.06) |
| 5 | 9/19/16 | 2.2500% | 1,744,949.05 | 1,744,885.41 | (5,561.00) | (3,271.66) | (2,289.34) |
| 6 | 10/19/16 | 2.2500% | 1,742,675.69 | 1,742,596.07 | (5,561.00) | (3,267.37) | (2,293.63) |
| 7 | 11/19/16 | 2.2500% | 1,740,398.08 | 1,740,302.43 | (5,561.00) | (3,263.07) | (2,297.93) |
| 8 | 12/19/16 | 2.2500% | 1,738,116.19 | 1,738,004.50 | (5,561.00) | (3,258.76) | (2,302.24) |
| 9 | 1/19/17 | 2.2500% | 1,735,830.02 | 1,735,702.26 | (5,561.00) | (3,254.44) | (2,306.56) |
| 10 | 2/19/17 | 2.2500% | 1,733,539.57 | 1,733,395.70 | (5,561.00) | (3,250.12) | (2,310.88) |
| 11 | 3/19/17 | 2.2500% | 1,731,244.82 | 1,731,084.82 | (5,561.00) | (3,245.78) | (2,315.22) |
| 12 | 4/19/17 | 2.2500% | 1,728,945.77 | 1,728,769.60 | (5,561.00) | (3,241.44) | (2,319.56) |
| 13 | 5/19/17 | 2.2500% | 1,726,642.41 | 1,726,450.04 | (5,561.00) | (3,237.09) | (2,323.91) |
| 14 | 6/19/17 | 2.2500% | 1,724,334.73 | 1,724,126.14 | (5,561.00) | (3,232.74) | (2,328.26) |
| 15 | 7/19/17 | 2.2500% | 1,722,022.73 | 1,721,797.87 | (5,561.00) | (3,228.37) | (2,332.63) |
| 16 | 8/19/17 | 2.2500% | 1,719,706.39 | 1,719,465.25 | (5,561.00) | (3,224.00) | (2,337.00) |
| 17 | 9/19/17 | 2.2500% | 1,717,385.70 | 1,717,128.24 | (5,561.00) | (3,219.62) | (2,341.38) |
| 18 | 10/19/17 | 2.2500% | 1,715,060.67 | 1,714,786.86 | (5,561.00) | (3,215.23) | (2,345.77) |
| 19 | 11/19/17 | 2.2500% | 1,712,731.27 | 1,712,441.08 | (5,561.00) | (3,210.83) | (2,350.17) |
| 20 | 12/19/17 | 2.2500% | 1,710,397.51 | 1,710,090.91 | (5,561.00) | (3,206.42) | (2,354.58) |
| 21 | 1/19/18 | 2.2500% | 1,708,059.37 | 1,707,736.33 | (5,561.00) | (3,202.01) | (2,358.99) |
| 22 | 2/19/18 | 2.2500% | 1,705,716.85 | 1,705,377.34 | (5,561.00) | (3,197.58) | (2,363.42) |
| 23 | 3/19/18 | 2.2500% | 1,703,369.93 | 1,703,013.92 | (5,561.00) | (3,193.15) | (2,367.85) |
| 24 | 4/19/18 | 2.2500% | 1,701,018.62 | 1,700,646.07 | (5,561.00) | (3,188.71) | (2,372.29) |
| 25 | 5/19/18 | 2.2500% | 1,698,662.90 | 1,698,273.78 | (5,561.00) | (3,184.26) | (2,376.74) |
| 26 | 6/19/18 | 2.2500% | 1,696,302.75 | 1,695,897.04 | (5,561.00) | (3,179.81) | (2,381.19) |
| 27 | 7/19/18 | 2.2500% | 1,693,938.19 | 1,693,515.85 | (5,561.00) | (3,175.34) | (2,385.66) |
| 28 | 8/19/18 | 2.2500% | 1,691,569.19 | 1,691,130.19 | (5,561.00) | (3,170.87) | (2,390.13) |
| 29 | 9/19/18 | 2.2500% | 1,689,195.75 | 1,688,740.06 | (5,561.00) | (3,166.39) | (2,394.61) |
| 30 | 10/19/18 | 2.2500% | 1,686,817.85 | 1,686,345.45 | (5,561.00) | (3,161.90) | (2,399.10) |
| 31 | 11/19/18 | 2.2500% | 1,684,435.50 | 1,683,946.35 | (5,561.00) | (3,157.40) | (2,403.60) |
| 32 | 12/19/18 | 2.2500% | 1,682,048.69 | 1,681,542.75 | (5,561.00) | (3,152.89) | (2,408.11) |
| 33 | 1/19/19 | 2.2500% | 1,679,657.39 | 1,679,134.64 | (5,561.00) | (3,148.38) | (2,412.62) |
| 34 | 2/19/19 | 2.2500% | 1,677,261.62 | 1,676,722.02 | (5,561.00) | (3,143.85) | (2,417.15) |
| 35 | 3/19/19 | 2.2500% | 1,674,861.35 | 1,674,304.87 | (5,561.00) | (3,139.32) | (2,421.68) |
| 36 | 4/19/19 | 2.2500% | 1,672,456.58 | 1,671,883.19 | (5,561.00) | (3,134.78) | (2,426.22) |
| 37 | 5/19/19 | 2.2500% | 1,670,047.30 | 1,669,456.97 | (5,561.00) | (3,130.23) | (2,430.77) |
| 38 | 6/19/19 | 2.2500% | 1,667,633.51 | 1,667,026.21 | (5,561.00) | (3,125.67) | (2,435.33) |
| 39 | 7/19/19 | 2.2500% | 1,665,215.19 | 1,664,590.88 | (5,561.00) | (3,121.11) | (2,439.89) |
| 40 | 8/19/19 | 2.2500% | 1,662,792.33 | 1,662,150.99 | (5,561.00) | (3,116.53) | (2,444.47) |
| 41 | 9/19/19 | 2.2500% | 1,660,364.93 | 1,659,706.52 | (5,561.00) | (3,111.95) | (2,449.05) |
| 42 | 10/19/19 | 2.2500% | 1,657,932.98 | 1,657,257.47 | (5,561.00) | (3,107.36) | (2,453.64) |
| 43 | 11/19/19 | 2.2500% | 1,655,496.48 | 1,654,803.83 | (5,561.00) | (3,102.76) | (2,458.24) |
| 44 | 12/19/19 | 2.2500% | 1,653,055.40 | 1,652,345.59 | (5,561.00) | (3,098.15) | (2,462.85) |
| 45 | 1/19/20 | 2.2500% | 1,650,609.74 | 1,649,882.73 | (5,561.00) | (3,093.53) | (2,467.47) |
| 46 | 2/19/20 | 2.2500% | 1,648,159.50 | 1,647,415.26 | (5,561.00) | (3,088.90) | (2,472.10) |
| 47 | 3/19/20 | 2.2500% | 1,645,704.67 | 1,644,943.17 | (5,561.00) | (3,084.27) | (2,476.73) |
| 48 | 4/19/20 | 2.2500% | 1,643,245.23 | 1,642,466.44 | (5,561.00) | (3,079.62) | (2,481.38) |
| 49 | 5/19/20 | 2.2500% | 1,640,781.18 | 1,639,985.06 | (5,561.00) | (3,074.97) | (2,486.03) |
| 50 | 6/19/20 | 2.2500% | 1,638,312.51 | 1,637,499.03 | (5,561.00) | (3,070.31) | (2,490.69) |
| 51 | 7/19/20 | 2.2500% | 1,635,839.21 | 1,635,008.34 | (5,561.00) | (3,065.64) | (2,495.36) |
| 52 | 8/19/20 | 2.2500% | 1,633,361.28 | 1,632,512.98 | (5,561.00) | (3,060.96) | (2,500.04) |
| 53 | 9/19/20 | 2.2500% | 1,630,878.70 | 1,630,012.95 | (5,561.00) | (3,056.27) | (2,504.73) |
| 54 | 10/19/20 | 2.2500% | 1,628,391.46 | 1,627,508.22 | (5,561.00) | (3,051.58) | (2,509.42) |
| 55 | 11/19/20 | 2.2500% | 1,625,899.56 | 1,624,998.80 | (5,561.00) | (3,046.87) | (2,514.13) |
| 56 | 12/19/20 | 2.2500% | 1,623,402.99 | 1,622,484.67 | (5,561.00) | (3,042.16) | (2,518.84) |
| 57 | 1/19/21 | 2.2500% | 1,620,901.74 | 1,619,965.83 | (5,561.00) | (3,037.44) | (2,523.56) |

USDA Rural Development

Issue Date
4/19/16

Issuer
# City of Wagner

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|---|---|---|---|---|---|---|---|
| 58 | 2/19/21 | 2.2500% | 1,618,395.79 | 1,617,442.27 | (5,561.00) | (3,032.70) | (2,528.30) |
| 59 | 3/19/21 | 2.2500% | 1,615,885.15 | 1,614,913.97 | (5,561.00) | (3,027.96) | (2,533.04) |
| 60 | 4/19/21 | 2.2500% | 1,613,369.80 | 1,612,380.93 | (5,561.00) | (3,023.21) | (2,537.79) |
| 61 | 5/19/21 | 2.2500% | 1,610,849.74 | 1,609,843.15 | (5,561.00) | (3,018.46) | (2,542.54) |
| 62 | 6/19/21 | 2.2500% | 1,608,324.95 | 1,607,300.60 | (5,561.00) | (3,013.69) | (2,547.31) |
| 63 | 7/19/21 | 2.2500% | 1,605,795.42 | 1,604,753.29 | (5,561.00) | (3,008.91) | (2,552.09) |
| 64 | 8/19/21 | 2.2500% | 1,603,261.15 | 1,602,201.20 | (5,561.00) | (3,004.13) | (2,556.87) |
| 65 | 9/19/21 | 2.2500% | 1,600,722.13 | 1,599,644.33 | (5,561.00) | (2,999.33) | (2,561.67) |
| 66 | 10/19/21 | 2.2500% | 1,598,178.35 | 1,597,082.67 | (5,561.00) | (2,994.53) | (2,566.47) |
| 67 | 11/19/21 | 2.2500% | 1,595,629.81 | 1,594,516.20 | (5,561.00) | (2,989.72) | (2,571.28) |
| 68 | 12/19/21 | 2.2500% | 1,593,076.48 | 1,591,944.91 | (5,561.00) | (2,984.90) | (2,576.10) |
| 69 | 1/19/22 | 2.2500% | 1,590,518.36 | 1,589,368.81 | (5,561.00) | (2,980.07) | (2,580.93) |
| 70 | 2/19/22 | 2.2500% | 1,587,955.45 | 1,586,787.88 | (5,561.00) | (2,975.23) | (2,585.77) |
| 71 | 3/19/22 | 2.2500% | 1,585,387.73 | 1,584,202.10 | (5,561.00) | (2,970.38) | (2,590.62) |
| 72 | 4/19/22 | 2.2500% | 1,582,815.20 | 1,581,611.48 | (5,561.00) | (2,965.52) | (2,595.48) |
| 73 | 5/19/22 | 2.2500% | 1,580,237.85 | 1,579,016.00 | (5,561.00) | (2,960.66) | (2,600.35) |
| 74 | 6/19/22 | 2.2500% | 1,577,655.66 | 1,576,415.66 | (5,561.00) | (2,955.78) | (2,605.22) |
| 75 | 7/19/22 | 2.2500% | 1,575,068.63 | 1,573,810.44 | (5,561.00) | (2,950.89) | (2,610.11) |
| 76 | 8/19/22 | 2.2500% | 1,572,476.75 | 1,571,200.33 | (5,561.00) | (2,946.00) | (2,615.00) |
| 77 | 9/19/22 | 2.2500% | 1,569,880.01 | 1,568,585.33 | (5,561.00) | (2,941.10) | (2,619.90) |
| 78 | 10/19/22 | 2.2500% | 1,567,278.40 | 1,565,965.43 | (5,561.00) | (2,936.19) | (2,624.81) |
| 79 | 11/19/22 | 2.2500% | 1,564,671.91 | 1,563,340.62 | (5,561.00) | (2,931.26) | (2,629.74) |
| 80 | 12/19/22 | 2.2500% | 1,562,060.54 | 1,560,710.88 | (5,561.00) | (2,926.33) | (2,634.67) |
| 81 | 1/19/23 | 2.2500% | 1,559,444.27 | 1,558,076.21 | (5,561.00) | (2,921.39) | (2,639.61) |
| 82 | 2/19/23 | 2.2500% | 1,556,823.09 | 1,555,436.61 | (5,561.00) | (2,916.44) | (2,644.56) |
| 83 | 3/19/23 | 2.2500% | 1,554,197.00 | 1,552,792.05 | (5,561.00) | (2,911.49) | (2,649.51) |
| 84 | 4/19/23 | 2.2500% | 1,551,565.99 | 1,550,142.53 | (5,561.00) | (2,906.52) | (2,654.48) |
| 85 | 5/19/23 | 2.2500% | 1,548,930.04 | 1,547,488.05 | (5,561.00) | (2,901.54) | (2,659.46) |
| 86 | 6/19/23 | 2.2500% | 1,546,289.15 | 1,544,828.59 | (5,561.00) | (2,896.55) | (2,664.45) |
| 87 | 7/19/23 | 2.2500% | 1,543,643.31 | 1,542,164.15 | (5,561.00) | (2,891.56) | (2,669.44) |
| 88 | 8/19/23 | 2.2500% | 1,540,992.51 | 1,539,494.70 | (5,561.00) | (2,886.55) | (2,674.45) |
| 89 | 9/19/23 | 2.2500% | 1,538,336.73 | 1,536,820.26 | (5,561.00) | (2,881.54) | (2,679.46) |
| 90 | 10/19/23 | 2.2500% | 1,535,675.98 | 1,534,140.79 | (5,561.00) | (2,876.51) | (2,684.49) |
| 91 | 11/19/23 | 2.2500% | 1,533,010.24 | 1,531,456.31 | (5,561.00) | (2,871.48) | (2,689.52) |
| 92 | 12/19/23 | 2.2500% | 1,530,339.50 | 1,528,766.79 | (5,561.00) | (2,866.44) | (2,694.56) |
| 93 | 1/19/24 | 2.2500% | 1,527,663.75 | 1,526,072.23 | (5,561.00) | (2,861.39) | (2,699.61) |
| 94 | 2/19/24 | 2.2500% | 1,524,982.99 | 1,523,372.61 | (5,561.00) | (2,856.32) | (2,704.68) |
| 95 | 3/19/24 | 2.2500% | 1,522,297.20 | 1,520,667.94 | (5,561.00) | (2,851.25) | (2,709.75) |
| 96 | 4/19/24 | 2.2500% | 1,519,606.37 | 1,517,958.19 | (5,561.00) | (2,846.17) | (2,714.83) |
| 97 | 5/19/24 | 2.2500% | 1,516,910.50 | 1,515,243.36 | (5,561.00) | (2,841.08) | (2,719.92) |
| 98 | 6/19/24 | 2.2500% | 1,514,209.57 | 1,512,523.44 | (5,561.00) | (2,835.98) | (2,725.02) |
| 99 | 7/19/24 | 2.2500% | 1,511,503.58 | 1,509,798.42 | (5,561.00) | (2,830.87) | (2,730.13) |
| 100 | 8/19/24 | 2.2500% | 1,508,792.52 | 1,507,068.29 | (5,561.00) | (2,825.75) | (2,735.25) |
| 101 | 9/19/24 | 2.2500% | 1,506,076.37 | 1,504,333.05 | (5,561.00) | (2,820.62) | (2,740.38) |
| 102 | 10/19/24 | 2.2500% | 1,503,355.13 | 1,501,592.67 | (5,561.00) | (2,815.49) | (2,745.51) |
| 103 | 11/19/24 | 2.2500% | 1,500,628.79 | 1,498,847.16 | (5,561.00) | (2,810.34) | (2,750.66) |
| 104 | 12/19/24 | 2.2500% | 1,497,897.33 | 1,496,096.50 | (5,561.00) | (2,805.18) | (2,755.82) |
| 105 | 1/19/25 | 2.2500% | 1,495,160.75 | 1,493,340.68 | (5,561.00) | (2,800.01) | (2,760.99) |
| 106 | 2/19/25 | 2.2500% | 1,492,419.05 | 1,490,579.69 | (5,561.00) | (2,794.84) | (2,766.16) |
| 107 | 3/19/25 | 2.2500% | 1,489,672.20 | 1,487,813.53 | (5,561.00) | (2,789.65) | (2,771.35) |
| 108 | 4/19/25 | 2.2500% | 1,486,920.20 | 1,485,042.18 | (5,561.00) | (2,784.45) | (2,776.55) |
| 109 | 5/19/25 | 2.2500% | 1,484,163.04 | 1,482,265.63 | (5,561.00) | (2,779.25) | (2,781.75) |
| 110 | 6/19/25 | 2.2500% | 1,481,400.71 | 1,479,483.88 | (5,561.00) | (2,774.03) | (2,786.97) |
| 111 | 7/19/25 | 2.2500% | 1,478,633.21 | 1,476,696.91 | (5,561.00) | (2,768.81) | (2,792.19) |
| 112 | 8/19/25 | 2.2500% | 1,475,860.51 | 1,473,904.72 | (5,561.00) | (2,763.57) | (2,797.43) |
| 113 | 9/19/25 | 2.2500% | 1,473,082.61 | 1,471,107.29 | (5,561.00) | (2,758.33) | (2,802.67) |
| 114 | 10/19/25 | 2.2500% | 1,470,299.51 | 1,468,304.62 | (5,561.00) | (2,753.07) | (2,807.93) |

USDA Rural Development

Issue Date
4/19/16

Issuer
# City of Wagner

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|---|---|---|---|---|---|---|---|
| 115 | 11/19/25 | 2.2500% | 1,467,511.19 | 1,465,496.69 | (5,561.00) | (2,747.81) | (2,813.19) |
| 116 | 12/19/25 | 2.2500% | 1,464,717.64 | 1,462,683.49 | (5,561.00) | (2,742.53) | (2,818.47) |
| 117 | 1/19/26 | 2.2500% | 1,461,918.85 | 1,459,865.03 | (5,561.00) | (2,737.25) | (2,823.75) |
| 118 | 2/19/26 | 2.2500% | 1,459,114.81 | 1,457,041.27 | (5,561.00) | (2,731.95) | (2,829.05) |
| 119 | 3/19/26 | 2.2500% | 1,456,305.52 | 1,454,212.23 | (5,561.00) | (2,726.65) | (2,834.35) |
| 120 | 4/19/26 | 2.2500% | 1,453,490.96 | 1,451,377.87 | (5,561.00) | (2,721.33) | (2,839.67) |
| 121 | 5/19/26 | 2.2500% | 1,450,671.12 | 1,448,538.21 | (5,561.00) | (2,716.01) | (2,844.99) |
| 122 | 6/19/26 | 2.2500% | 1,447,846.00 | 1,445,693.22 | (5,561.00) | (2,710.67) | (2,850.33) |
| 123 | 7/19/26 | 2.2500% | 1,445,015.57 | 1,442,842.89 | (5,561.00) | (2,705.33) | (2,855.67) |
| 124 | 8/19/26 | 2.2500% | 1,442,179.84 | 1,439,987.22 | (5,561.00) | (2,699.98) | (2,861.02) |
| 125 | 9/19/26 | 2.2500% | 1,439,338.80 | 1,437,126.20 | (5,561.00) | (2,694.61) | (2,866.39) |
| 126 | 10/19/26 | 2.2500% | 1,436,492.42 | 1,434,259.81 | (5,561.00) | (2,689.24) | (2,871.76) |
| 127 | 11/19/26 | 2.2500% | 1,433,640.71 | 1,431,388.05 | (5,561.00) | (2,683.85) | (2,877.15) |
| 128 | 12/19/26 | 2.2500% | 1,430,783.65 | 1,428,510.90 | (5,561.00) | (2,678.46) | (2,882.54) |
| 129 | 1/19/27 | 2.2500% | 1,427,921.24 | 1,425,628.36 | (5,561.00) | (2,673.05) | (2,887.95) |
| 130 | 2/19/27 | 2.2500% | 1,425,053.46 | 1,422,740.41 | (5,561.00) | (2,667.64) | (2,893.36) |
| 131 | 3/19/27 | 2.2500% | 1,422,180.30 | 1,419,847.05 | (5,561.00) | (2,662.21) | (2,898.79) |
| 132 | 4/19/27 | 2.2500% | 1,419,301.75 | 1,416,948.26 | (5,561.00) | (2,656.78) | (2,904.22) |
| 133 | 5/19/27 | 2.2500% | 1,416,417.81 | 1,414,044.04 | (5,561.00) | (2,651.33) | (2,909.67) |
| 134 | 6/19/27 | 2.2500% | 1,413,528.46 | 1,411,134.37 | (5,561.00) | (2,645.88) | (2,915.12) |
| 135 | 7/19/27 | 2.2500% | 1,410,633.69 | 1,408,219.25 | (5,561.00) | (2,640.41) | (2,920.59) |
| 136 | 8/19/27 | 2.2500% | 1,407,733.50 | 1,405,298.66 | (5,561.00) | (2,634.94) | (2,926.07) |
| 137 | 9/19/27 | 2.2500% | 1,404,827.86 | 1,402,372.59 | (5,561.00) | (2,629.45) | (2,931.55) |
| 138 | 10/19/27 | 2.2500% | 1,401,916.78 | 1,399,441.04 | (5,561.00) | (2,623.95) | (2,937.05) |
| 139 | 11/19/27 | 2.2500% | 1,399,000.24 | 1,396,504.00 | (5,561.00) | (2,618.45) | (2,942.56) |
| 140 | 12/19/27 | 2.2500% | 1,396,078.23 | 1,393,561.44 | (5,561.00) | (2,612.93) | (2,948.07) |
| 141 | 1/19/28 | 2.2500% | 1,393,150.75 | 1,390,613.37 | (5,561.00) | (2,607.40) | (2,953.60) |
| 142 | 2/19/28 | 2.2500% | 1,390,217.77 | 1,387,659.77 | (5,561.00) | (2,601.86) | (2,959.14) |
| 143 | 3/19/28 | 2.2500% | 1,387,279.30 | 1,384,700.63 | (5,561.00) | (2,596.31) | (2,964.69) |
| 144 | 4/19/28 | 2.2500% | 1,384,335.31 | 1,381,735.94 | (5,561.00) | (2,590.75) | (2,970.25) |
| 145 | 5/19/28 | 2.2500% | 1,381,385.81 | 1,378,765.70 | (5,561.00) | (2,585.19) | (2,975.81) |
| 146 | 6/19/28 | 2.2500% | 1,378,430.77 | 1,375,789.88 | (5,561.00) | (2,579.61) | (2,981.39) |
| 147 | 7/19/28 | 2.2500% | 1,375,470.19 | 1,372,808.49 | (5,561.00) | (2,574.02) | (2,986.98) |
| 148 | 8/19/28 | 2.2500% | 1,372,504.07 | 1,369,821.51 | (5,561.00) | (2,568.42) | (2,992.58) |
| 149 | 9/19/28 | 2.2500% | 1,369,532.38 | 1,366,828.92 | (5,561.00) | (2,562.80) | (2,998.20) |
| 150 | 10/19/28 | 2.2500% | 1,366,555.12 | 1,363,830.73 | (5,561.00) | (2,557.18) | (3,003.82) |
| 151 | 11/19/28 | 2.2500% | 1,363,572.27 | 1,360,826.91 | (5,561.00) | (2,551.55) | (3,009.45) |
| 152 | 12/19/28 | 2.2500% | 1,360,583.84 | 1,357,817.46 | (5,561.00) | (2,545.91) | (3,015.09) |
| 153 | 1/19/29 | 2.2500% | 1,357,589.80 | 1,354,802.37 | (5,561.00) | (2,540.25) | (3,020.75) |
| 154 | 2/19/29 | 2.2500% | 1,354,590.15 | 1,351,781.62 | (5,561.00) | (2,534.59) | (3,026.41) |
| 155 | 3/19/29 | 2.2500% | 1,351,584.87 | 1,348,755.21 | (5,561.00) | (2,528.92) | (3,032.08) |
| 156 | 4/19/29 | 2.2500% | 1,348,573.96 | 1,345,723.13 | (5,561.00) | (2,523.23) | (3,037.77) |
| 157 | 5/19/29 | 2.2500% | 1,345,557.40 | 1,342,685.36 | (5,561.00) | (2,517.54) | (3,043.47) |
| 158 | 6/19/29 | 2.2500% | 1,342,535.19 | 1,339,641.89 | (5,561.00) | (2,511.83) | (3,049.17) |
| 159 | 7/19/29 | 2.2500% | 1,339,507.31 | 1,336,592.72 | (5,561.00) | (2,506.11) | (3,054.89) |
| 160 | 8/19/29 | 2.2500% | 1,336,473.75 | 1,333,537.83 | (5,561.00) | (2,500.38) | (3,060.62) |
| 161 | 9/19/29 | 2.2500% | 1,333,434.50 | 1,330,477.22 | (5,561.00) | (2,494.64) | (3,066.36) |
| 162 | 10/19/29 | 2.2500% | 1,330,389.56 | 1,327,410.86 | (5,561.00) | (2,488.90) | (3,072.10) |
| 163 | 11/19/29 | 2.2500% | 1,327,338.90 | 1,324,338.76 | (5,561.00) | (2,483.14) | (3,077.86) |
| 164 | 12/19/29 | 2.2500% | 1,324,282.53 | 1,321,260.89 | (5,561.00) | (2,477.36) | (3,083.64) |
| 165 | 1/19/30 | 2.2500% | 1,321,220.43 | 1,318,177.26 | (5,561.00) | (2,471.58) | (3,089.42) |
| 166 | 2/19/30 | 2.2500% | 1,318,152.58 | 1,315,087.84 | (5,561.00) | (2,465.79) | (3,095.21) |
| 167 | 3/19/30 | 2.2500% | 1,315,078.98 | 1,311,992.63 | (5,561.00) | (2,459.99) | (3,101.01) |
| 168 | 4/19/30 | 2.2500% | 1,311,999.62 | 1,308,891.61 | (5,561.00) | (2,454.17) | (3,106.83) |
| 169 | 5/19/30 | 2.2500% | 1,308,914.49 | 1,305,784.79 | (5,561.00) | (2,448.35) | (3,112.65) |
| 170 | 6/19/30 | 2.2500% | 1,305,823.57 | 1,302,672.13 | (5,561.00) | (2,442.51) | (3,118.49) |
| 171 | 7/19/30 | 2.2500% | 1,302,726.85 | 1,299,553.64 | (5,561.00) | (2,436.66) | (3,124.34) |

USDA Rural Development

Issue Date
4/19/16

Issuer
# City of Wagner

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|---|---|---|---|---|---|---|---|
| 172 | 8/19/30 | 2.2500% | 1,299,624.33 | 1,296,429.31 | (5,561.00) | (2,430.80) | (3,130.20) |
| 173 | 9/19/30 | 2.2500% | 1,296,516.00 | 1,293,299.11 | (5,561.00) | (2,424.94) | (3,136.06) |
| 174 | 10/19/30 | 2.2500% | 1,293,401.83 | 1,290,163.05 | (5,561.00) | (2,419.06) | (3,141.94) |
| 175 | 11/19/30 | 2.2500% | 1,290,281.82 | 1,287,021.10 | (5,561.00) | (2,413.16) | (3,147.84) |
| 176 | 12/19/30 | 2.2500% | 1,287,155.97 | 1,283,873.27 | (5,561.00) | (2,407.26) | (3,153.74) |
| 177 | 1/19/31 | 2.2500% | 1,284,024.25 | 1,280,719.53 | (5,561.00) | (2,401.35) | (3,159.65) |
| 178 | 2/19/31 | 2.2500% | 1,280,886.66 | 1,277,559.88 | (5,561.00) | (2,395.42) | (3,165.58) |
| 179 | 3/19/31 | 2.2500% | 1,277,743.19 | 1,274,394.30 | (5,561.00) | (2,389.49) | (3,171.51) |
| 180 | 4/19/31 | 2.2500% | 1,274,593.83 | 1,271,222.79 | (5,561.00) | (2,383.54) | (3,177.46) |
| 181 | 5/19/31 | 2.2500% | 1,271,438.56 | 1,268,045.34 | (5,561.00) | (2,377.59) | (3,183.42) |
| 182 | 6/19/31 | 2.2500% | 1,268,277.37 | 1,264,861.92 | (5,561.00) | (2,371.62) | (3,189.38) |
| 183 | 7/19/31 | 2.2500% | 1,265,110.26 | 1,261,672.54 | (5,561.00) | (2,365.64) | (3,195.36) |
| 184 | 8/19/31 | 2.2500% | 1,261,937.20 | 1,258,477.17 | (5,561.00) | (2,359.64) | (3,201.36) |
| 185 | 9/19/31 | 2.2500% | 1,258,758.20 | 1,255,275.82 | (5,561.00) | (2,353.64) | (3,207.36) |
| 186 | 10/19/31 | 2.2500% | 1,255,573.24 | 1,252,068.46 | (5,561.00) | (2,347.63) | (3,213.37) |
| 187 | 11/19/31 | 2.2500% | 1,252,382.31 | 1,248,855.09 | (5,561.00) | (2,341.60) | (3,219.40) |
| 188 | 12/19/31 | 2.2500% | 1,249,185.39 | 1,245,635.69 | (5,561.00) | (2,335.57) | (3,225.43) |
| 189 | 1/19/32 | 2.2500% | 1,245,982.48 | 1,242,410.26 | (5,561.00) | (2,329.52) | (3,231.48) |
| 190 | 2/19/32 | 2.2500% | 1,242,773.56 | 1,239,178.78 | (5,561.00) | (2,323.46) | (3,237.54) |
| 191 | 3/19/32 | 2.2500% | 1,239,558.63 | 1,235,941.24 | (5,561.00) | (2,317.39) | (3,243.61) |
| 192 | 4/19/32 | 2.2500% | 1,236,337.67 | 1,232,697.63 | (5,561.00) | (2,311.31) | (3,249.69) |
| 193 | 5/19/32 | 2.2500% | 1,233,110.67 | 1,229,447.94 | (5,561.00) | (2,305.21) | (3,255.79) |
| 194 | 6/19/32 | 2.2500% | 1,229,877.62 | 1,226,192.15 | (5,561.00) | (2,299.11) | (3,261.89) |
| 195 | 7/19/32 | 2.2500% | 1,226,638.50 | 1,222,930.26 | (5,561.00) | (2,292.99) | (3,268.01) |
| 196 | 8/19/32 | 2.2500% | 1,223,393.32 | 1,219,662.25 | (5,561.00) | (2,286.87) | (3,274.13) |
| 197 | 9/19/32 | 2.2500% | 1,220,142.04 | 1,216,388.12 | (5,561.00) | (2,280.73) | (3,280.27) |
| 198 | 10/19/32 | 2.2500% | 1,216,884.68 | 1,213,107.85 | (5,561.00) | (2,274.58) | (3,286.42) |
| 199 | 11/19/32 | 2.2500% | 1,213,621.20 | 1,209,821.43 | (5,561.00) | (2,268.42) | (3,292.58) |
| 200 | 12/19/32 | 2.2500% | 1,210,351.61 | 1,206,528.84 | (5,561.00) | (2,262.24) | (3,298.76) |
| 201 | 1/19/33 | 2.2500% | 1,207,075.88 | 1,203,230.08 | (5,561.00) | (2,256.06) | (3,304.94) |
| 202 | 2/19/33 | 2.2500% | 1,203,794.02 | 1,199,925.14 | (5,561.00) | (2,249.86) | (3,311.14) |
| 203 | 3/19/33 | 2.2500% | 1,200,506.00 | 1,196,614.00 | (5,561.00) | (2,243.65) | (3,317.35) |
| 204 | 4/19/33 | 2.2500% | 1,197,211.81 | 1,193,296.65 | (5,561.00) | (2,237.43) | (3,323.57) |
| 205 | 5/19/33 | 2.2500% | 1,193,911.45 | 1,189,973.08 | (5,561.00) | (2,231.20) | (3,329.80) |
| 206 | 6/19/33 | 2.2500% | 1,190,604.90 | 1,186,643.28 | (5,561.00) | (2,224.96) | (3,336.04) |
| 207 | 7/19/33 | 2.2500% | 1,187,292.15 | 1,183,307.24 | (5,561.00) | (2,218.70) | (3,342.30) |
| 208 | 8/19/33 | 2.2500% | 1,183,973.19 | 1,179,964.94 | (5,561.00) | (2,212.43) | (3,348.57) |
| 209 | 9/19/33 | 2.2500% | 1,180,648.00 | 1,176,616.37 | (5,561.00) | (2,206.16) | (3,354.84) |
| 210 | 10/19/33 | 2.2500% | 1,177,316.59 | 1,173,261.53 | (5,561.00) | (2,199.87) | (3,361.13) |
| 211 | 11/19/33 | 2.2500% | 1,173,978.92 | 1,169,900.39 | (5,561.00) | (2,193.56) | (3,367.44) |
| 212 | 12/19/33 | 2.2500% | 1,170,635.00 | 1,166,532.96 | (5,561.00) | (2,187.25) | (3,373.75) |
| 213 | 1/19/34 | 2.2500% | 1,167,284.80 | 1,163,159.21 | (5,561.00) | (2,180.92) | (3,380.08) |
| 214 | 2/19/34 | 2.2500% | 1,163,928.33 | 1,159,779.13 | (5,561.00) | (2,174.59) | (3,386.41) |
| 215 | 3/19/34 | 2.2500% | 1,160,565.56 | 1,156,392.72 | (5,561.00) | (2,168.24) | (3,392.76) |
| 216 | 4/19/34 | 2.2500% | 1,157,196.49 | 1,152,999.95 | (5,561.00) | (2,161.87) | (3,399.13) |
| 217 | 5/19/34 | 2.2500% | 1,153,821.10 | 1,149,600.83 | (5,561.00) | (2,155.50) | (3,405.50) |
| 218 | 6/19/34 | 2.2500% | 1,150,439.38 | 1,146,195.33 | (5,561.00) | (2,149.12) | (3,411.88) |
| 219 | 7/19/34 | 2.2500% | 1,147,051.32 | 1,142,783.44 | (5,561.00) | (2,142.72) | (3,418.28) |
| 220 | 8/19/34 | 2.2500% | 1,143,656.91 | 1,139,365.16 | (5,561.00) | (2,136.31) | (3,424.69) |
| 221 | 9/19/34 | 2.2500% | 1,140,256.13 | 1,135,940.47 | (5,561.00) | (2,129.89) | (3,431.11) |
| 222 | 10/19/34 | 2.2500% | 1,136,848.97 | 1,132,509.36 | (5,561.00) | (2,123.46) | (3,437.54) |
| 223 | 11/19/34 | 2.2500% | 1,133,435.43 | 1,129,071.82 | (5,561.00) | (2,117.01) | (3,443.99) |
| 224 | 12/19/34 | 2.2500% | 1,130,015.49 | 1,125,627.83 | (5,561.00) | (2,110.55) | (3,450.45) |
| 225 | 1/19/35 | 2.2500% | 1,126,589.14 | 1,122,177.38 | (5,561.00) | (2,104.08) | (3,456.92) |
| 226 | 2/19/35 | 2.2500% | 1,123,156.36 | 1,118,720.46 | (5,561.00) | (2,097.60) | (3,463.40) |
| 227 | 3/19/35 | 2.2500% | 1,119,717.14 | 1,115,257.06 | (5,561.00) | (2,091.11) | (3,469.89) |
| 228 | 4/19/35 | 2.2500% | 1,116,271.48 | 1,111,787.17 | (5,561.00) | (2,084.60) | (3,476.40) |

USDA Rural Development

Issue Date
4/19/16

Issuer
# City of Wagner

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|---|---|---|---|---|---|---|---|
| 229 | 5/19/35 | 2.2500% | 1,112,819.35 | 1,108,310.77 | (5,561.00) | (2,078.08) | (3,482.92) |
| 230 | 6/19/35 | 2.2500% | 1,109,360.75 | 1,104,827.85 | (5,561.00) | (2,071.55) | (3,489.45) |
| 231 | 7/19/35 | 2.2500% | 1,105,895.67 | 1,101,338.40 | (5,561.00) | (2,065.01) | (3,495.99) |
| 232 | 8/19/35 | 2.2500% | 1,102,424.09 | 1,097,842.41 | (5,561.00) | (2,058.45) | (3,502.55) |
| 233 | 9/19/35 | 2.2500% | 1,098,946.00 | 1,094,339.87 | (5,561.00) | (2,051.89) | (3,509.11) |
| 234 | 10/19/35 | 2.2500% | 1,095,461.39 | 1,090,830.76 | (5,561.00) | (2,045.31) | (3,515.69) |
| 235 | 11/19/35 | 2.2500% | 1,091,970.25 | 1,087,315.06 | (5,561.00) | (2,038.72) | (3,522.28) |
| 236 | 12/19/35 | 2.2500% | 1,088,472.56 | 1,083,792.78 | (5,561.00) | (2,032.11) | (3,528.89) |
| 237 | 1/19/36 | 2.2500% | 1,084,968.31 | 1,080,263.89 | (5,561.00) | (2,025.49) | (3,535.51) |
| 238 | 2/19/36 | 2.2500% | 1,081,457.49 | 1,076,728.39 | (5,561.00) | (2,018.87) | (3,542.13) |
| 239 | 3/19/36 | 2.2500% | 1,077,940.09 | 1,073,186.25 | (5,561.00) | (2,012.22) | (3,548.78) |
| 240 | 4/19/36 | 2.2500% | 1,074,416.10 | 1,069,637.48 | (5,561.00) | (2,005.57) | (3,555.43) |
| 241 | 5/19/36 | 2.2500% | 1,070,885.49 | 1,066,082.05 | (5,561.00) | (1,998.90) | (3,562.10) |
| 242 | 6/19/36 | 2.2500% | 1,067,348.27 | 1,062,519.95 | (5,561.00) | (1,992.22) | (3,568.78) |
| 243 | 7/19/36 | 2.2500% | 1,063,804.41 | 1,058,951.17 | (5,561.00) | (1,985.53) | (3,575.47) |
| 244 | 8/19/36 | 2.2500% | 1,060,253.91 | 1,055,375.71 | (5,561.00) | (1,978.83) | (3,582.17) |
| 245 | 9/19/36 | 2.2500% | 1,056,696.76 | 1,051,793.54 | (5,561.00) | (1,972.11) | (3,588.89) |
| 246 | 10/19/36 | 2.2500% | 1,053,132.93 | 1,048,204.65 | (5,561.00) | (1,965.38) | (3,595.62) |
| 247 | 11/19/36 | 2.2500% | 1,049,562.42 | 1,044,609.03 | (5,561.00) | (1,958.64) | (3,602.36) |
| 248 | 12/19/36 | 2.2500% | 1,045,985.22 | 1,041,006.68 | (5,561.00) | (1,951.89) | (3,609.11) |
| 249 | 1/19/37 | 2.2500% | 1,042,401.30 | 1,037,397.56 | (5,561.00) | (1,945.12) | (3,615.88) |
| 250 | 2/19/37 | 2.2500% | 1,038,810.67 | 1,033,781.68 | (5,561.00) | (1,938.34) | (3,622.66) |
| 251 | 3/19/37 | 2.2500% | 1,035,213.31 | 1,030,159.02 | (5,561.00) | (1,931.55) | (3,629.45) |
| 252 | 4/19/37 | 2.2500% | 1,031,609.20 | 1,026,529.57 | (5,561.00) | (1,924.74) | (3,636.26) |
| 253 | 5/19/37 | 2.2500% | 1,027,998.33 | 1,022,893.32 | (5,561.00) | (1,917.93) | (3,643.08) |
| 254 | 6/19/37 | 2.2500% | 1,024,380.70 | 1,019,250.24 | (5,561.00) | (1,911.09) | (3,649.91) |
| 255 | 7/19/37 | 2.2500% | 1,020,756.28 | 1,015,600.34 | (5,561.00) | (1,904.25) | (3,656.75) |
| 256 | 8/19/37 | 2.2500% | 1,017,125.06 | 1,011,943.59 | (5,561.00) | (1,897.39) | (3,663.61) |
| 257 | 9/19/37 | 2.2500% | 1,013,487.04 | 1,008,279.98 | (5,561.00) | (1,890.53) | (3,670.48) |
| 258 | 10/19/37 | 2.2500% | 1,009,842.19 | 1,004,609.51 | (5,561.00) | (1,883.64) | (3,677.36) |
| 259 | 11/19/37 | 2.2500% | 1,006,190.51 | 1,000,932.15 | (5,561.00) | (1,876.75) | (3,684.25) |
| 260 | 12/19/37 | 2.2500% | 1,002,531.98 | 997,247.90 | (5,561.00) | (1,869.84) | (3,691.16) |
| 261 | 1/19/38 | 2.2500% | 998,866.60 | 993,556.74 | (5,561.00) | (1,862.92) | (3,698.08) |
| 262 | 2/19/38 | 2.2500% | 995,194.34 | 989,858.65 | (5,561.00) | (1,855.99) | (3,705.02) |
| 263 | 3/19/38 | 2.2500% | 991,515.19 | 986,153.64 | (5,561.00) | (1,849.04) | (3,711.96) |
| 264 | 4/19/38 | 2.2500% | 987,829.15 | 982,441.68 | (5,561.00) | (1,842.08) | (3,718.92) |
| 265 | 5/19/38 | 2.2500% | 984,136.20 | 978,722.76 | (5,561.00) | (1,835.11) | (3,725.89) |
| 266 | 6/19/38 | 2.2500% | 980,436.32 | 974,996.86 | (5,561.00) | (1,828.12) | (3,732.88) |
| 267 | 7/19/38 | 2.2500% | 976,729.50 | 971,263.98 | (5,561.00) | (1,821.12) | (3,739.88) |
| 268 | 8/19/38 | 2.2500% | 973,015.74 | 967,524.10 | (5,561.00) | (1,814.11) | (3,746.89) |
| 269 | 9/19/38 | 2.2500% | 969,295.01 | 963,777.21 | (5,561.00) | (1,807.08) | (3,753.92) |
| 270 | 10/19/38 | 2.2500% | 965,567.30 | 960,023.29 | (5,561.00) | (1,800.04) | (3,760.96) |
| 271 | 11/19/38 | 2.2500% | 961,832.61 | 956,262.33 | (5,561.00) | (1,792.99) | (3,768.01) |
| 272 | 12/19/38 | 2.2500% | 958,090.91 | 952,494.33 | (5,561.00) | (1,785.93) | (3,775.07) |
| 273 | 1/19/39 | 2.2500% | 954,342.20 | 948,719.25 | (5,561.00) | (1,778.85) | (3,782.15) |
| 274 | 2/19/39 | 2.2500% | 950,586.45 | 944,937.10 | (5,561.00) | (1,771.76) | (3,789.24) |
| 275 | 3/19/39 | 2.2500% | 946,823.67 | 941,147.86 | (5,561.00) | (1,764.65) | (3,796.35) |
| 276 | 4/19/39 | 2.2500% | 943,053.83 | 937,351.51 | (5,561.00) | (1,757.53) | (3,803.47) |
| 277 | 5/19/39 | 2.2500% | 939,276.92 | 933,548.04 | (5,561.00) | (1,750.40) | (3,810.60) |
| 278 | 6/19/39 | 2.2500% | 935,492.93 | 929,737.45 | (5,561.00) | (1,743.26) | (3,817.74) |
| 279 | 7/19/39 | 2.2500% | 931,701.85 | 925,919.70 | (5,561.00) | (1,736.10) | (3,824.90) |
| 280 | 8/19/39 | 2.2500% | 927,903.66 | 922,094.80 | (5,561.00) | (1,728.93) | (3,832.07) |
| 281 | 9/19/39 | 2.2500% | 924,098.34 | 918,262.73 | (5,561.00) | (1,721.74) | (3,839.26) |
| 282 | 10/19/39 | 2.2500% | 920,285.89 | 914,423.47 | (5,561.00) | (1,714.54) | (3,846.46) |
| 283 | 11/19/39 | 2.2500% | 916,466.29 | 910,577.02 | (5,561.00) | (1,707.33) | (3,853.67) |
| 284 | 12/19/39 | 2.2500% | 912,639.53 | 906,723.35 | (5,561.00) | (1,700.11) | (3,860.89) |
| 285 | 1/19/40 | 2.2500% | 908,805.60 | 902,862.46 | (5,561.00) | (1,692.87) | (3,868.13) |

USDA Rural Development

Issue Date
4/19/16

Issuer
# City of Wagner

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|---|---|---|---|---|---|---|---|
| 286 | 2/19/40 | 2.2500% | 904,964.48 | 898,994.32 | (5,561.00) | (1,685.61) | (3,875.39) |
| 287 | 3/19/40 | 2.2500% | 901,116.15 | 895,118.94 | (5,561.00) | (1,678.35) | (3,882.65) |
| 288 | 4/19/40 | 2.2500% | 897,260.61 | 891,236.29 | (5,561.00) | (1,671.07) | (3,889.93) |
| 289 | 5/19/40 | 2.2500% | 893,397.84 | 887,346.35 | (5,561.00) | (1,663.77) | (3,897.23) |
| 290 | 6/19/40 | 2.2500% | 889,527.83 | 883,449.13 | (5,561.00) | (1,656.47) | (3,904.53) |
| 291 | 7/19/40 | 2.2500% | 885,650.56 | 879,544.60 | (5,561.00) | (1,649.15) | (3,911.85) |
| 292 | 8/19/40 | 2.2500% | 881,766.02 | 875,632.74 | (5,561.00) | (1,641.81) | (3,919.19) |
| 293 | 9/19/40 | 2.2500% | 877,874.20 | 871,713.55 | (5,561.00) | (1,634.46) | (3,926.54) |
| 294 | 10/19/40 | 2.2500% | 873,975.08 | 867,787.02 | (5,561.00) | (1,627.10) | (3,933.90) |
| 295 | 11/19/40 | 2.2500% | 870,068.65 | 863,853.12 | (5,561.00) | (1,619.72) | (3,941.28) |
| 296 | 12/19/40 | 2.2500% | 866,154.89 | 859,911.84 | (5,561.00) | (1,612.33) | (3,948.67) |
| 297 | 1/19/41 | 2.2500% | 862,233.80 | 855,963.18 | (5,561.00) | (1,604.93) | (3,956.07) |
| 298 | 2/19/41 | 2.2500% | 858,305.35 | 852,007.11 | (5,561.00) | (1,597.51) | (3,963.49) |
| 299 | 3/19/41 | 2.2500% | 854,369.54 | 848,043.62 | (5,561.00) | (1,590.08) | (3,970.92) |
| 300 | 4/19/41 | 2.2500% | 850,426.35 | 844,072.70 | (5,561.00) | (1,582.64) | (3,978.36) |
| 301 | 5/19/41 | 2.2500% | 846,475.77 | 840,094.34 | (5,561.00) | (1,575.18) | (3,985.82) |
| 302 | 6/19/41 | 2.2500% | 842,517.77 | 836,108.52 | (5,561.00) | (1,567.70) | (3,993.30) |
| 303 | 7/19/41 | 2.2500% | 838,552.36 | 832,115.22 | (5,561.00) | (1,560.22) | (4,000.78) |
| 304 | 8/19/41 | 2.2500% | 834,579.51 | 828,114.43 | (5,561.00) | (1,552.71) | (4,008.29) |
| 305 | 9/19/41 | 2.2500% | 830,599.22 | 824,106.15 | (5,561.00) | (1,545.20) | (4,015.80) |
| 306 | 10/19/41 | 2.2500% | 826,611.45 | 820,090.35 | (5,561.00) | (1,537.67) | (4,023.33) |
| 307 | 11/19/41 | 2.2500% | 822,616.22 | 816,067.02 | (5,561.00) | (1,530.13) | (4,030.87) |
| 308 | 12/19/41 | 2.2500% | 818,613.49 | 812,036.14 | (5,561.00) | (1,522.57) | (4,038.43) |
| 309 | 1/19/42 | 2.2500% | 814,603.26 | 807,997.71 | (5,561.00) | (1,515.00) | (4,046.00) |
| 310 | 2/19/42 | 2.2500% | 810,585.50 | 803,951.71 | (5,561.00) | (1,507.41) | (4,053.59) |
| 311 | 3/19/42 | 2.2500% | 806,560.22 | 799,898.12 | (5,561.00) | (1,499.81) | (4,061.19) |
| 312 | 4/19/42 | 2.2500% | 802,527.38 | 795,836.93 | (5,561.00) | (1,492.19) | (4,068.81) |
| 313 | 5/19/42 | 2.2500% | 798,486.99 | 791,768.12 | (5,561.00) | (1,484.57) | (4,076.43) |
| 314 | 6/19/42 | 2.2500% | 794,439.02 | 787,691.68 | (5,561.00) | (1,476.92) | (4,084.08) |
| 315 | 7/19/42 | 2.2500% | 790,383.46 | 783,607.61 | (5,561.00) | (1,469.26) | (4,091.74) |
| 316 | 8/19/42 | 2.2500% | 786,320.29 | 779,515.87 | (5,561.00) | (1,461.59) | (4,099.41) |
| 317 | 9/19/42 | 2.2500% | 782,249.51 | 775,416.46 | (5,561.00) | (1,453.91) | (4,107.09) |
| 318 | 10/19/42 | 2.2500% | 778,171.09 | 771,309.37 | (5,561.00) | (1,446.21) | (4,114.79) |
| 319 | 11/19/42 | 2.2500% | 774,085.03 | 767,194.57 | (5,561.00) | (1,438.49) | (4,122.51) |
| 320 | 12/19/42 | 2.2500% | 769,991.31 | 763,072.06 | (5,561.00) | (1,430.76) | (4,130.24) |
| 321 | 1/19/43 | 2.2500% | 765,889.91 | 758,941.82 | (5,561.00) | (1,423.02) | (4,137.98) |
| 322 | 2/19/43 | 2.2500% | 761,780.82 | 754,803.84 | (5,561.00) | (1,415.26) | (4,145.74) |
| 323 | 3/19/43 | 2.2500% | 757,664.02 | 750,658.10 | (5,561.00) | (1,407.48) | (4,153.52) |
| 324 | 4/19/43 | 2.2500% | 753,539.51 | 746,504.58 | (5,561.00) | (1,399.70) | (4,161.30) |
| 325 | 5/19/43 | 2.2500% | 749,407.26 | 742,343.28 | (5,561.00) | (1,391.89) | (4,169.11) |
| 326 | 6/19/43 | 2.2500% | 745,267.26 | 738,174.17 | (5,561.00) | (1,384.08) | (4,176.92) |
| 327 | 7/19/43 | 2.2500% | 741,119.51 | 733,997.25 | (5,561.00) | (1,376.24) | (4,184.76) |
| 328 | 8/19/43 | 2.2500% | 736,963.97 | 729,812.49 | (5,561.00) | (1,368.40) | (4,192.60) |
| 329 | 9/19/43 | 2.2500% | 732,800.65 | 725,619.89 | (5,561.00) | (1,360.54) | (4,200.46) |
| 330 | 10/19/43 | 2.2500% | 728,629.51 | 721,419.43 | (5,561.00) | (1,352.66) | (4,208.34) |
| 331 | 11/19/43 | 2.2500% | 724,450.56 | 717,211.09 | (5,561.00) | (1,344.77) | (4,216.23) |
| 332 | 12/19/43 | 2.2500% | 720,263.77 | 712,994.86 | (5,561.00) | (1,336.87) | (4,224.13) |
| 333 | 1/19/44 | 2.2500% | 716,069.13 | 708,770.73 | (5,561.00) | (1,328.95) | (4,232.05) |
| 334 | 2/19/44 | 2.2500% | 711,866.63 | 704,538.67 | (5,561.00) | (1,321.01) | (4,239.99) |
| 335 | 3/19/44 | 2.2500% | 707,656.24 | 700,298.68 | (5,561.00) | (1,313.06) | (4,247.94) |
| 336 | 4/19/44 | 2.2500% | 703,437.96 | 696,050.74 | (5,561.00) | (1,305.10) | (4,255.90) |
| 337 | 5/19/44 | 2.2500% | 699,211.78 | 691,794.84 | (5,561.00) | (1,297.12) | (4,263.88) |
| 338 | 6/19/44 | 2.2500% | 694,977.67 | 687,530.95 | (5,561.00) | (1,289.12) | (4,271.88) |
| 339 | 7/19/44 | 2.2500% | 690,735.61 | 683,259.07 | (5,561.00) | (1,281.11) | (4,279.89) |
| 340 | 8/19/44 | 2.2500% | 686,485.61 | 678,979.18 | (5,561.00) | (1,273.09) | (4,287.91) |
| 341 | 9/19/44 | 2.2500% | 682,227.64 | 674,691.27 | (5,561.00) | (1,265.05) | (4,295.95) |
| 342 | 10/19/44 | 2.2500% | 677,961.68 | 670,395.31 | (5,561.00) | (1,256.99) | (4,304.01) |

USDA Rural Development

Issue Date
4/19/16

Issuer
# City of Wagner

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|---|---|---|---|---|---|---|---|
| 343 | 11/19/44 | 2.2500% | 673,687.72 | 666,091.31 | (5,561.00) | (1,248.92) | (4,312.08) |
| 344 | 12/19/44 | 2.2500% | 669,405.75 | 661,779.23 | (5,561.00) | (1,240.84) | (4,320.16) |
| 345 | 1/19/45 | 2.2500% | 665,115.76 | 657,459.06 | (5,561.00) | (1,232.74) | (4,328.26) |
| 346 | 2/19/45 | 2.2500% | 660,817.72 | 653,130.80 | (5,561.00) | (1,224.62) | (4,336.38) |
| 347 | 3/19/45 | 2.2500% | 656,511.61 | 648,794.42 | (5,561.00) | (1,216.49) | (4,344.51) |
| 348 | 4/19/45 | 2.2500% | 652,197.44 | 644,449.91 | (5,561.00) | (1,208.34) | (4,352.66) |
| 349 | 5/19/45 | 2.2500% | 647,875.18 | 640,097.25 | (5,561.00) | (1,200.18) | (4,360.82) |
| 350 | 6/19/45 | 2.2500% | 643,544.81 | 635,736.43 | (5,561.00) | (1,192.01) | (4,368.99) |
| 351 | 7/19/45 | 2.2500% | 639,206.32 | 631,367.44 | (5,561.00) | (1,183.81) | (4,377.19) |
| 352 | 8/19/45 | 2.2500% | 634,859.70 | 626,990.25 | (5,561.00) | (1,175.61) | (4,385.39) |
| 353 | 9/19/45 | 2.2500% | 630,504.93 | 622,604.86 | (5,561.00) | (1,167.38) | (4,393.62) |
| 354 | 10/19/45 | 2.2500% | 626,141.99 | 618,211.25 | (5,561.00) | (1,159.15) | (4,401.85) |
| 355 | 11/19/45 | 2.2500% | 621,770.87 | 613,809.39 | (5,561.00) | (1,150.89) | (4,410.11) |
| 356 | 12/19/45 | 2.2500% | 617,391.56 | 609,399.28 | (5,561.00) | (1,142.62) | (4,418.38) |
| 357 | 1/19/46 | 2.2500% | 613,004.03 | 604,980.91 | (5,561.00) | (1,134.34) | (4,426.66) |
| 358 | 2/19/46 | 2.2500% | 608,608.28 | 600,554.25 | (5,561.00) | (1,126.04) | (4,434.96) |
| 359 | 3/19/46 | 2.2500% | 604,204.29 | 596,119.29 | (5,561.00) | (1,117.72) | (4,443.28) |
| 360 | 4/19/46 | 2.2500% | 599,792.04 | 591,676.01 | (5,561.00) | (1,109.39) | (4,451.61) |
| 361 | 5/19/46 | 2.2500% | 595,371.52 | 587,224.40 | (5,561.00) | (1,101.05) | (4,459.95) |
| 362 | 6/19/46 | 2.2500% | 590,942.70 | 582,764.45 | (5,561.00) | (1,092.68) | (4,468.32) |
| 363 | 7/19/46 | 2.2500% | 586,505.59 | 578,296.13 | (5,561.00) | (1,084.31) | (4,476.69) |
| 364 | 8/19/46 | 2.2500% | 582,060.15 | 573,819.44 | (5,561.00) | (1,075.91) | (4,485.09) |
| 365 | 9/19/46 | 2.2500% | 577,606.38 | 569,334.35 | (5,561.00) | (1,067.50) | (4,493.50) |
| 366 | 10/19/46 | 2.2500% | 573,144.26 | 564,840.85 | (5,561.00) | (1,059.08) | (4,501.92) |
| 367 | 11/19/46 | 2.2500% | 568,673.77 | 560,338.93 | (5,561.00) | (1,050.64) | (4,510.36) |
| 368 | 12/19/46 | 2.2500% | 564,194.90 | 555,828.56 | (5,561.00) | (1,042.18) | (4,518.82) |
| 369 | 1/19/47 | 2.2500% | 559,707.63 | 551,309.74 | (5,561.00) | (1,033.71) | (4,527.29) |
| 370 | 2/19/47 | 2.2500% | 555,211.95 | 546,782.45 | (5,561.00) | (1,025.22) | (4,535.78) |
| 371 | 3/19/47 | 2.2500% | 550,707.84 | 542,246.66 | (5,561.00) | (1,016.71) | (4,544.29) |
| 372 | 4/19/47 | 2.2500% | 546,195.28 | 537,702.38 | (5,561.00) | (1,008.19) | (4,552.81) |
| 373 | 5/19/47 | 2.2500% | 541,674.26 | 533,149.57 | (5,561.00) | (999.66) | (4,561.34) |
| 374 | 6/19/47 | 2.2500% | 537,144.77 | 528,588.22 | (5,561.00) | (991.10) | (4,569.90) |
| 375 | 7/19/47 | 2.2500% | 532,606.78 | 524,018.33 | (5,561.00) | (982.53) | (4,578.47) |
| 376 | 8/19/47 | 2.2500% | 528,060.29 | 519,439.86 | (5,561.00) | (973.95) | (4,587.05) |
| 377 | 9/19/47 | 2.2500% | 523,505.26 | 514,852.81 | (5,561.00) | (965.35) | (4,595.65) |
| 378 | 10/19/47 | 2.2500% | 518,941.70 | 510,257.16 | (5,561.00) | (956.73) | (4,604.27) |
| 379 | 11/19/47 | 2.2500% | 514,369.58 | 505,652.89 | (5,561.00) | (948.10) | (4,612.90) |
| 380 | 12/19/47 | 2.2500% | 509,788.89 | 501,039.99 | (5,561.00) | (939.45) | (4,621.55) |
| 381 | 1/19/48 | 2.2500% | 505,199.61 | 496,418.44 | (5,561.00) | (930.78) | (4,630.22) |
| 382 | 2/19/48 | 2.2500% | 500,601.73 | 491,788.23 | (5,561.00) | (922.10) | (4,638.90) |
| 383 | 3/19/48 | 2.2500% | 495,995.22 | 487,149.33 | (5,561.00) | (913.41) | (4,647.60) |
| 384 | 4/19/48 | 2.2500% | 491,380.08 | 482,501.73 | (5,561.00) | (904.69) | (4,656.31) |
| 385 | 5/19/48 | 2.2500% | 486,756.29 | 477,845.42 | (5,561.00) | (895.96) | (4,665.04) |
| 386 | 6/19/48 | 2.2500% | 482,123.82 | 473,180.38 | (5,561.00) | (887.21) | (4,673.79) |
| 387 | 7/19/48 | 2.2500% | 477,482.67 | 468,506.60 | (5,561.00) | (878.45) | (4,682.55) |
| 388 | 8/19/48 | 2.2500% | 472,832.81 | 463,824.05 | (5,561.00) | (869.67) | (4,691.33) |
| 389 | 9/19/48 | 2.2500% | 468,174.24 | 459,132.72 | (5,561.00) | (860.87) | (4,700.13) |
| 390 | 10/19/48 | 2.2500% | 463,506.93 | 454,432.59 | (5,561.00) | (852.06) | (4,708.94) |
| 391 | 11/19/48 | 2.2500% | 458,830.88 | 449,723.65 | (5,561.00) | (843.23) | (4,717.77) |
| 392 | 12/19/48 | 2.2500% | 454,146.05 | 445,005.88 | (5,561.00) | (834.39) | (4,726.61) |
| 393 | 1/19/49 | 2.2500% | 449,452.44 | 440,279.27 | (5,561.00) | (825.52) | (4,735.48) |
| 394 | 2/19/49 | 2.2500% | 444,750.03 | 435,543.79 | (5,561.00) | (816.64) | (4,744.36) |
| 395 | 3/19/49 | 2.2500% | 440,038.80 | 430,799.44 | (5,561.00) | (807.75) | (4,753.25) |
| 396 | 4/19/49 | 2.2500% | 435,318.74 | 426,046.19 | (5,561.00) | (798.84) | (4,762.16) |
| 397 | 5/19/49 | 2.2500% | 430,589.83 | 421,284.02 | (5,561.00) | (789.91) | (4,771.09) |
| 398 | 6/19/49 | 2.2500% | 425,852.05 | 416,512.93 | (5,561.00) | (780.96) | (4,780.04) |
| 399 | 7/19/49 | 2.2500% | 421,105.39 | 411,732.89 | (5,561.00) | (772.00) | (4,789.00) |

USDA Rural Development

Issue Date
4/19/16

Issuer
# City of Wagner

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|---|---|---|---|---|---|---|---|
| 400 | 8/19/49 | 2.2500% | 416,349.83 | 406,943.89 | (5,561.00) | (763.02) | (4,797.98) |
| 401 | 9/19/49 | 2.2500% | 411,585.35 | 402,145.91 | (5,561.00) | (754.02) | (4,806.98) |
| 402 | 10/19/49 | 2.2500% | 406,811.94 | 397,338.94 | (5,561.00) | (745.01) | (4,815.99) |
| 403 | 11/19/49 | 2.2500% | 402,029.58 | 392,522.95 | (5,561.00) | (735.98) | (4,825.02) |
| 404 | 12/19/49 | 2.2500% | 397,238.25 | 387,697.93 | (5,561.00) | (726.93) | (4,834.07) |
| 405 | 1/19/50 | 2.2500% | 392,437.94 | 382,863.86 | (5,561.00) | (717.87) | (4,843.13) |
| 406 | 2/19/50 | 2.2500% | 387,628.63 | 378,020.73 | (5,561.00) | (708.79) | (4,852.21) |
| 407 | 3/19/50 | 2.2500% | 382,810.30 | 373,168.52 | (5,561.00) | (699.69) | (4,861.31) |
| 408 | 4/19/50 | 2.2500% | 377,982.93 | 368,307.21 | (5,561.00) | (690.58) | (4,870.42) |
| 409 | 5/19/50 | 2.2500% | 373,146.52 | 363,436.79 | (5,561.00) | (681.44) | (4,879.56) |
| 410 | 6/19/50 | 2.2500% | 368,301.03 | 358,557.23 | (5,561.00) | (672.29) | (4,888.71) |
| 411 | 7/19/50 | 2.2500% | 363,446.46 | 353,668.52 | (5,561.00) | (663.13) | (4,897.87) |
| 412 | 8/19/50 | 2.2500% | 358,582.79 | 348,770.65 | (5,561.00) | (653.95) | (4,907.06) |
| 413 | 9/19/50 | 2.2500% | 353,710.00 | 343,863.60 | (5,561.00) | (644.74) | (4,916.26) |
| 414 | 10/19/50 | 2.2500% | 348,828.07 | 338,947.34 | (5,561.00) | (635.53) | (4,925.47) |
| 415 | 11/19/50 | 2.2500% | 343,936.99 | 334,021.87 | (5,561.00) | (626.29) | (4,934.71) |
| 416 | 12/19/50 | 2.2500% | 339,036.74 | 329,087.16 | (5,561.00) | (617.04) | (4,943.96) |
| 417 | 1/19/51 | 2.2500% | 334,127.30 | 324,143.20 | (5,561.00) | (607.77) | (4,953.23) |
| 418 | 2/19/51 | 2.2500% | 329,208.65 | 319,189.97 | (5,561.00) | (598.48) | (4,962.52) |
| 419 | 3/19/51 | 2.2500% | 324,280.79 | 314,227.45 | (5,561.00) | (589.18) | (4,971.82) |
| 420 | 4/19/51 | 2.2500% | 319,343.68 | 309,255.62 | (5,561.00) | (579.85) | (4,981.15) |
| 421 | 5/19/51 | 2.2500% | 314,397.31 | 304,274.48 | (5,561.00) | (570.51) | (4,990.49) |
| 422 | 6/19/51 | 2.2500% | 309,441.68 | 299,283.99 | (5,561.00) | (561.16) | (4,999.84) |
| 423 | 7/19/51 | 2.2500% | 304,476.74 | 294,284.15 | (5,561.00) | (551.78) | (5,009.22) |
| 424 | 8/19/51 | 2.2500% | 299,502.50 | 289,274.93 | (5,561.00) | (542.39) | (5,018.61) |
| 425 | 9/19/51 | 2.2500% | 294,518.94 | 284,256.32 | (5,561.00) | (532.98) | (5,028.02) |
| 426 | 10/19/51 | 2.2500% | 289,526.03 | 279,228.30 | (5,561.00) | (523.55) | (5,037.45) |
| 427 | 11/19/51 | 2.2500% | 284,523.75 | 274,190.86 | (5,561.00) | (514.11) | (5,046.89) |
| 428 | 12/19/51 | 2.2500% | 279,512.10 | 269,143.97 | (5,561.00) | (504.64) | (5,056.36) |
| 429 | 1/19/52 | 2.2500% | 274,491.05 | 264,087.61 | (5,561.00) | (495.16) | (5,065.84) |
| 430 | 2/19/52 | 2.2500% | 269,460.59 | 259,021.77 | (5,561.00) | (485.67) | (5,075.33) |
| 431 | 3/19/52 | 2.2500% | 264,420.70 | 253,946.44 | (5,561.00) | (476.15) | (5,084.85) |
| 432 | 4/19/52 | 2.2500% | 259,371.35 | 248,861.59 | (5,561.00) | (466.62) | (5,094.38) |
| 433 | 5/19/52 | 2.2500% | 254,312.54 | 243,767.21 | (5,561.00) | (457.06) | (5,103.94) |
| 434 | 6/19/52 | 2.2500% | 249,244.24 | 238,663.27 | (5,561.00) | (447.49) | (5,113.51) |
| 435 | 7/19/52 | 2.2500% | 244,166.44 | 233,549.76 | (5,561.00) | (437.91) | (5,123.09) |
| 436 | 8/19/52 | 2.2500% | 239,079.12 | 228,426.67 | (5,561.00) | (428.30) | (5,132.70) |
| 437 | 9/19/52 | 2.2500% | 233,982.26 | 223,293.97 | (5,561.00) | (418.68) | (5,142.32) |
| 438 | 10/19/52 | 2.2500% | 228,875.84 | 218,151.64 | (5,561.00) | (409.03) | (5,151.97) |
| 439 | 11/19/52 | 2.2500% | 223,759.85 | 212,999.68 | (5,561.00) | (399.37) | (5,161.63) |
| 440 | 12/19/52 | 2.2500% | 218,634.26 | 207,838.05 | (5,561.00) | (389.70) | (5,171.30) |
| 441 | 1/19/53 | 2.2500% | 213,499.07 | 202,666.75 | (5,561.00) | (380.00) | (5,181.00) |
| 442 | 2/19/53 | 2.2500% | 208,354.25 | 197,485.75 | (5,561.00) | (370.29) | (5,190.71) |
| 443 | 3/19/53 | 2.2500% | 203,199.78 | 192,295.04 | (5,561.00) | (360.55) | (5,200.45) |
| 444 | 4/19/53 | 2.2500% | 198,035.64 | 187,094.59 | (5,561.00) | (350.80) | (5,210.20) |
| 445 | 5/19/53 | 2.2500% | 192,861.83 | 181,884.39 | (5,561.00) | (341.03) | (5,219.97) |
| 446 | 6/19/53 | 2.2500% | 187,678.31 | 176,664.42 | (5,561.00) | (331.25) | (5,229.75) |
| 447 | 7/19/53 | 2.2500% | 182,485.07 | 171,434.67 | (5,561.00) | (321.44) | (5,239.56) |
| 448 | 8/19/53 | 2.2500% | 177,282.10 | 166,195.11 | (5,561.00) | (311.62) | (5,249.38) |
| 449 | 9/19/53 | 2.2500% | 172,069.37 | 160,945.73 | (5,561.00) | (301.77) | (5,259.23) |
| 450 | 10/19/53 | 2.2500% | 166,846.86 | 155,686.50 | (5,561.00) | (291.91) | (5,269.09) |
| 451 | 11/19/53 | 2.2500% | 161,614.57 | 150,417.41 | (5,561.00) | (282.03) | (5,278.97) |
| 452 | 12/19/53 | 2.2500% | 156,372.46 | 145,138.44 | (5,561.00) | (272.13) | (5,288.87) |
| 453 | 1/19/54 | 2.2500% | 151,120.53 | 139,849.58 | (5,561.00) | (262.22) | (5,298.78) |
| 454 | 2/19/54 | 2.2500% | 145,858.74 | 134,550.80 | (5,561.00) | (252.28) | (5,308.72) |
| 455 | 3/19/54 | 2.2500% | 140,587.09 | 129,242.08 | (5,561.00) | (242.33) | (5,318.67) |
| 456 | 4/19/54 | 2.2500% | 135,305.56 | 123,923.41 | (5,561.00) | (232.36) | (5,328.64) |

USDA Rural Development

Issue Date
4/19/16

Issuer
# City of Wagner

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|---|---|---|---|---|---|---|---|
| 457 | 5/19/54 | 2.2500% | 130,014.13 | 118,594.76 | (5,561.00) | (222.37) | (5,338.63) |
| 458 | 6/19/54 | 2.2500% | 124,712.77 | 113,256.13 | (5,561.00) | (212.36) | (5,348.64) |
| 459 | 7/19/54 | 2.2500% | 119,401.47 | 107,907.48 | (5,561.00) | (202.33) | (5,358.67) |
| 460 | 8/19/54 | 2.2500% | 114,080.21 | 102,548.81 | (5,561.00) | (192.28) | (5,368.72) |
| 461 | 9/19/54 | 2.2500% | 108,748.98 | 97,180.09 | (5,561.00) | (182.21) | (5,378.79) |
| 462 | 10/19/54 | 2.2500% | 103,407.75 | 91,801.30 | (5,561.00) | (172.13) | (5,388.87) |
| 463 | 11/19/54 | 2.2500% | 98,056.51 | 86,412.43 | (5,561.00) | (162.02) | (5,398.98) |
| 464 | 12/19/54 | 2.2500% | 92,695.23 | 81,013.45 | (5,561.00) | (151.90) | (5,409.10) |
| 465 | 1/19/55 | 2.2500% | 87,323.90 | 75,604.35 | (5,561.00) | (141.76) | (5,419.24) |
| 466 | 2/19/55 | 2.2500% | 81,942.50 | 70,185.11 | (5,561.00) | (131.60) | (5,429.40) |
| 467 | 3/19/55 | 2.2500% | 76,551.01 | 64,755.71 | (5,561.00) | (121.42) | (5,439.58) |
| 468 | 4/19/55 | 2.2500% | 71,149.41 | 59,316.13 | (5,561.00) | (111.22) | (5,449.78) |
| 469 | 5/19/55 | 2.2500% | 65,737.68 | 53,866.34 | (5,561.00) | (101.00) | (5,460.00) |
| 470 | 6/19/55 | 2.2500% | 60,315.80 | 48,406.34 | (5,561.00) | (90.76) | (5,470.24) |
| 471 | 7/19/55 | 2.2500% | 54,883.76 | 42,936.11 | (5,561.00) | (80.51) | (5,480.49) |
| 472 | 8/19/55 | 2.2500% | 49,441.53 | 37,455.61 | (5,561.00) | (70.23) | (5,490.77) |
| 473 | 9/19/55 | 2.2500% | 43,989.10 | 31,964.84 | (5,561.00) | (59.93) | (5,501.07) |
| 474 | 10/19/55 | 2.2500% | 38,526.45 | 26,463.77 | (5,561.00) | (49.62) | (5,511.38) |
| 475 | 11/19/55 | 2.2500% | 33,053.55 | 20,952.39 | (5,561.00) | (39.29) | (5,521.71) |
| 476 | 12/19/55 | 2.2500% | 27,570.39 | 15,430.68 | (5,561.00) | (28.93) | (5,532.07) |
| 477 | 1/19/56 | 2.2500% | 22,076.95 | 9,898.61 | (5,561.00) | (18.56) | (5,542.44) |
| 478 | 2/19/56 | 2.2500% | 16,573.21 | 4,356.17 | (4,364.34) | (8.17) | (4,356.17) |
| 477 | | 2.2500% | - | - | - | - | - |
| 478 | | 2.2500% | - | - | - | - | - |